

CÔNG TY
CỔ PHẦN
NHỰA CHẤT
LƯỢNG CAO
BÌNH THUẬN

Digitally signed by CÔNG TY CỔ
PHẦN NHỰA CHẤT LƯỢNG CAO
BÌNH THUẬN
DN: C=VN, S=TỈNH BÌNH BÌNH,
CN=CÔNG TY CỔ PHẦN NHỰA
CHẤT LƯỢNG CAO BÌNH THUẬN,
OID.0.9.2342.19200300.100.1.1=
MST:0700823506
Reason: I am the author of this
document
Location:
Date: 2026.10.20 16:08:48+07'00'
Foxit PDF Reader Version: 2024.3.0

FINANCIAL STATEMENTS

BÌNH THUẬN HIGH QUALITY PLASTIC JOINT STOCK COMPANY
For the accounting period from 1 April 2026 to 30 September 2026

CONTENT

	Page
Interim Statement of Financial Position	02 - 03
Interim Income Statement	04 - 05
Interim Cash Flow Statement	06
Notes to the Interim Financial Statements	07 - 26

INTERIM STATEMENT OF FINANCIAL POSITION

At as 30 September 2026

Form No. B01a-DN
Unit: VND

Codes	ASSETS	Notes	30/09/2026 VND	01/04/2026 VND
100	A. CURRENT ASSETS		472,005,246,551	445,611,582,749
110	I. Cash and Cash Equivalents	03	24,055,387,972	20,519,816,362
111	1. Cash		4,004,266,442	582,633,460
112	2. Cash Equivalents		20,051,121,530	19,937,182,902
120	II. Short-term Financial Investments	07	110,213,523,082	39,639,697,019
123	1. Short-term held-to-maturity investments		110,213,523,082	39,639,697,019
130	III. Short-term Receivables		105,273,620,818	189,785,433,961
131	1. Short-term Trade Receivables	04	93,411,319,260	191,139,963,052
132	2. Short-term Advances to Suppliers	05	15,045,046,571	2,664,642,226
135	3. Other Short-term Receivables	06	2,818,371,792	1,981,945,488
136	4. Allowance for Doubtful Short-term Receivables	08	(6,001,116,805)	(6,001,116,805)
140	IV. Inventories	09	231,325,849,766	194,759,805,907
141	1. Inventories		231,325,849,766	194,759,805,907
160	V. Other Current Assets		1,136,864,913	906,829,500
161	1. Short-term deferred expenses	10	576,340,323	320,055,373
162	2. Value Added Tax Deductibles		560,524,590	586,774,127
200	B. NON-CURRENT ASSETS		104,273,887,871	116,448,875,138
210	I. Long-term Receivables		-	16,417,500
215	1. Other Long-term Receivables	06	-	16,417,500
220	II. Fixed Assets		87,597,747,121	99,086,609,590
221	1. Tangible Fixed Assets	11	87,074,764,106	98,123,685,035
222	- Cost		194,036,099,481	198,478,680,430
223	- Accumulated Depreciation		(106,961,335,375)	(100,354,995,395)
224	2. Finance Lease Assets	12	522,983,015	962,924,555
225	- Cost		3,877,089,431	3,877,089,431
226	- Accumulated Depreciation		(3,354,106,416)	(2,914,164,876)
270	III. Other Long-term Assets		16,676,140,750	17,345,848,048
271	1. Long-term deferred expenses	10	16,676,140,750	17,345,848,048
280	TOTAL ASSETS		576,279,134,422	562,060,457,887

INTERIM STATEMENT OF FINANCIAL POSITION

At as 30 September 2026

Form No. B01a-DN
Unit: VND

(Continued)

Codes	EQUITY AND LIABILITIES	Notes	30/09/2026 VND	01/04/2026 VND
300	C. LIABILITIES		324,028,912,246	326,412,728,789
310	I. Current Liabilities		324,028,912,246	326,389,275,220
311	1. Short-term Trade Payables	13	31,762,409,729	166,770,117,616
312	2. Short-term Advances from Customers		-	63,800,000
314	3. Taxes and Other Payables to the State Budget	17	4,245,146,908	3,685,248,089
315	4. Payables to Employees		1,708,175,865	1,385,951,946
316	5. Short-term Accrued Expenses	14	1,751,109,696	573,742,821
320	6. Other Current Payables	15	431,092,581	777,640,674
321	7. Short-term Loans and Obligations under Finance Leases	16	284,130,977,467	153,132,774,074
330	II. Long-term Liabilities		-	23,453,569
339	1. Long-term Loans and Obligations under Finance Leases	16	-	23,453,569
400	D. EQUITY	18	252,250,222,176	235,647,729,098
411	1. Owners' Equity		185,000,000,000	185,000,000,000
411a	Ordinary Shares carrying Voting Rights		185,000,000,000	185,000,000,000
412	2. Share Premium		17,101,170,000	17,101,170,000
420	3. Retained Earnings		50,149,052,176	33,546,559,098
420a	Retained earnings accumulated to the prior year end		33,546,559,098	802,420,831
420b	Retained earnings of the current period		16,602,493,078	32,744,138,267
440	TOTAL EQUITY AND LIABILITIES		576,279,134,422	562,060,457,887

Prepared by



Pham Thi Bich

Chief Accountant



Pham Thi Bich



Luong Huu Hoan

INTERIM INCOME STATEMENT

For the accounting period from 1 April 2026 to 30 September 2026

Form No. B02a - DN
Unit: VND

Codes	ITEMS	Notes	Quarter II/2026	Quarter II/2025	From 1 April 2026 to	
			VND	VND	30 September 2026	30 September 2025
					VND	VND
01	1. Revenue from Sales of Goods and Rendering of Services	19	340,873,367,347	345,177,893,003	660,675,861,339	622,885,637,843
02	2. Deductions	19	-	-	7,813,655	-
10	3. Net Revenue from goods sold and services rendered	19	340,873,367,347	345,177,893,003	660,668,047,684	622,885,637,843
11	4. Cost of Goods Sold	20	320,928,971,709	328,303,900,129	623,524,186,537	592,055,853,380
20	5. Gross Profit from goods sold and services rendered		19,944,395,638	16,873,992,874	37,143,861,147	30,829,784,463
21	6. Profit/(Loss) from Investment Property Trading Activities		-	-	-	-
22	7. Financial Income	21	2,968,020,258	700,364,316	3,085,163,753	789,516,406
23	8. Finance expenses	22	7,327,002,356	2,531,982,370	10,619,004,941	4,385,464,214
24	Including: Interest Expense		7,318,232,159	2,354,567,395	10,603,719,931	4,208,049,239
25	9. Selling Expenses	23	1,955,138,996	1,310,070,891	3,573,865,599	2,639,561,574
26	10. General and Administrative Expenses	24	2,812,629,775	4,380,881,634	5,409,725,342	6,773,547,529
30	11. Operating Profit		10,817,644,769	9,351,422,295	20,626,429,018	17,820,727,552

INTERIM INCOME STATEMENT
For the accounting period from 1 April 2026 to 30 September 2026

Form No. B02a - DN
Unit: VND

Codes	ITEMS	Notes	Quarter II/2026	Quarter II/2025	From 1 April 2026 to	From 1 April 2025 to
			VND	VND	30 September 2026	30 September 2025
31	12. Other Income	25	213,468,350	101,611	249,853,535	44,940,278
32	13. Other Expenses	26	23,120,431	830,004	97,054,579	155,837,652
40	14. Other Profit/(Loss)		190,347,919	(728,393)	152,798,956	(110,897,374)
50	15. Accounting Profit before Tax		11,007,992,688	9,350,693,902	20,779,227,974	17,709,830,178
51	16. Current Corporate Income Tax Expense	27	2,207,175,849	935,091,270	4,176,734,896	1,786,505,662
52	17. Deferred Corporate Income Tax Expense		-	-	-	-
60	18. Profit after Corporate Income Tax		8,800,816,839	8,415,602,632	16,602,493,078	15,923,324,516
70	19. Basic Earnings per Share	28	476	561	897	1,062

Prepared by

Chief Accountant



Pham Thi Bich

Pham Thi Bich

Luong Huu Hoan

INTERIM CASH FLOW STATEMENT
For the accounting period from 1 April 2026 to 30 September 2026
(Using the indirect method)

Form No. B03a - DN
Unit: VND

Codes	ITEMS	Notes	From 1 April 2026 to 30 September 2026 VND	From 1 April 2025 to 30 September 2025 VND
I. CASH FLOWS FROM OPERATING ACTIVITIES				
01	1. Profit before tax		20,779,227,974	17,709,830,178
	2. Adjustments for		18,565,217,997	17,247,768,987
02	- Depreciation and amortization of fixed assets and investment properties		11,046,916,496	12,045,516,051
03	- Provisions		-	1,649,368,392
04	- Foreign exchange losses arising from translating foreign currency-denominated monetary items		15,117,363	157,914,197
05	- Gains/ losses from investing and financing activities		(3,100,535,793)	(813,078,892)
06	- Borrowing costs		10,603,719,931	4,208,049,239
08	3. Operating profit before changes in working capital		39,344,445,971	34,957,599,165
09	- Increase/(decrease) in receivables		85,417,560,065	(8,867,540,866)
10	- Increase/(decrease) in inventories		(36,566,043,859)	(21,342,214,862)
11	- Increase/(decrease) in payables (excluding interest payable and corporate income tax payable)		(134,240,808,461)	(11,400,189,560)
12	- Increase/(decrease) in deferred expenses		413,422,348	(783,494,412)
14	- Borrowing costs paid		(10,242,574,665)	(4,208,992,248)
15	- Corporate income tax paid		(3,665,989,303)	(2,761,920,515)
20	Net cash flows from operating activities		(59,539,987,904)	(14,406,753,298)
II. CASH FLOWS FROM INVESTING ACTIVITIES				
21	1. Acquisition and construction of fixed assets and other long-term assets		(2,000,000,000)	(7,205,410,182)
22	2. Proceeds from sales, disposal of fixed assets and other long-term assets		2,650,000,000	2,038,541,667
23	3. Cash outflow for lending, buying debt instruments of other entities		(70,573,826,063)	(16,284,122,411)
24	4. Cash recovered from lending, selling debt instruments of other entities		-	2,700,000,000
27	5. Interest earned, dividends and profits received		2,024,077,430	1,397,714,172
30	Net cash flows from investing activities		(67,899,748,633)	(17,353,276,754)
III. CASH FLOWS FROM FINANCING ACTIVITIES				
33	1. Proceeds from borrowings		333,088,176,257	148,166,207,876
34	2. Repayment of borrowings		(201,792,608,815)	(125,473,189,410)
35	3. Repayment of finance lease liabilities		(320,817,618)	(690,492,617)
36	4. Dividends and profit distribution paid		-	(16,675,823,499)
40	Net cash (used in)/ generated by financing activities		130,974,749,824	5,326,702,350
50	Net increase/(decrease) in cash during the period		3,535,013,287	(26,433,327,702)
60	Cash and cash equivalents at beginning of the period		20,519,816,362	40,494,041,518
61	Effect of changes in foreign exchange rates		558,328	(49,544)
70	Cash and cash equivalents at end of the period	03	24,055,387,972	14,060,664,272

Prepared by



Pham Thi Bich

Chief Accountant



Pham Thi Bich

558,328
Ninh Binh, 20 October 2026
Director
Luong Huu Hoan
MSDN: 0700825500

NOTES TO THE INTERIM FINANCIAL STATEMENTS

For the accounting period from 1 April 2026 to 30 September 2026

Form No. B 09a - DN

1. BUSINESS CHARACTERISTICS

Form of Ownership

Binh Thuan High Quality Plastic Joint Stock Company (hereinafter referred to as the “Company”) is a joint stock company converted from Binh Thuan Development Company Limited. The Company was established and operates under Enterprise Registration Certificate No. 0700823506, first issued by the Department of Planning and Investment of Ha Nam Province on 29 January 2019, and subsequent amended Enterprise Registration Certificates. The Company was granted Investment Registration Certificate No. 7365832345 by the Management Board of Ha Nam Industrial Parks on 12 February 2019.

Pursuant to Resolution No. 0901/2024/NQ-BTD dated 5 April 2024, the Members’ Council of Binh Thuan Development Company Limited resolved to convert the enterprise from a multiple-member limited liability company into a joint stock company and change the Company’s name. On 15 April 2024, the Company was issued its 10th amended Enterprise Registration Certificate by the Department of Planning and Investment of Ha Nam Province and commenced operations as a joint stock company under the name Binh Thuan High Quality Plastic Joint Stock Company.

The Company’s head office is located at: Lot CN-03, Dong Van IV Industrial Park, Le Ho Ward, Ninh Binh Province, Vietnam

According to the 13th amended Enterprise Registration Certificate dated 10 February 2026, the Company’s charter capital is VND 185,000,000,000, equivalent to 18,500,000 shares, with a par value of VND 10,000 per share.

As at 30 September 2026, the Company had 127 employees (as at 1 April 2026: 115 employees).

Business Activities

The Company’s principal business activities are as follows:

- Manufacturing, processing and assembling plastic products and components;
- Wholesale of synthetic resins and primary-form plastics.

Normal Operating Cycle

- The Company’s normal operating cycle does not exceed 12 months.

2. ACCOUNTING POLICIES AND PROCEDURES APPLIED BY THE COMPANY

2.1. Accounting Period and Accounting Currency

The Company’s financial year begins on 1 April and ends on 31 March of the following year.
The currency used for accounting records is Vietnamese Dong (VND).

2.2. Applicable Accounting Standards and Accounting Regime

Applicable Accounting Regime

The Company applies the Corporate Accounting Regime promulgated under Circular No. 99/2025/TT-BTC dated 27 October 2025 of the Ministry of Finance, which replaces the previous guidance under Circular No. 200/2014/TT-BTC dated 22 December 2014, Circular No. 53/2016/TT-BTC dated 21 March 2016 of the Ministry of Finance, and certain other relevant circulars.

Statement of Compliance with Accounting Standards and Accounting Regime

The Company has applied the Vietnamese Accounting Standards and the relevant guidance documents issued by the State. The financial statements have been prepared and presented in full compliance with the provisions of each applicable accounting standard, the circulars providing guidance on the implementation of such standards, and the prevailing Corporate Accounting Regime.

2.3. Basis of Preparation of the Financial Statements

The financial statements have been prepared under the accrual basis of accounting (except for certain information relating to cash flows), on the historical cost basis and on the going concern assumption.

2.4. Accounting Estimates

The preparation of the financial statements in compliance with Vietnamese Accounting Standards, the Vietnamese Corporate Accounting Regime and relevant legal regulations governing the preparation and presentation of financial statements requires the Board of Directors to make estimates and assumptions that affect the reported amounts of liabilities and assets, and the disclosure of contingent liabilities and assets at the reporting date, as well as the reported amounts of revenue and expenses throughout the reporting period. Although these accounting estimates are made based on the best knowledge and judgment of the Board of Directors, actual

2.5. Cash and Cash Equivalents

Cash represents all cash held by the Company at the end of the accounting period, including cash on hand, demand deposits at banks and cash in transit.

Cash equivalents are short-term investments with a maturity of no more than three months from the date of investment, which are highly liquid, readily convertible into known amounts of cash and subject to an insignificant risk of changes in value upon conversion into cash.

2.6. Financial Investments

Held-to-maturity investments comprise term deposits at banks (including treasury bills, promissory notes and certificates of deposit), bonds, preferred shares that the issuers are obligated to redeem at a specified future date, loans and other held-to-maturity investments held for the purpose of earning periodic interest income.

Held-to-maturity investments are initially recognised on the purchase date and measured at the purchase price plus directly attributable transaction costs. Interest income from held-to-maturity investments after acquisition is recognised in the income statement on an accrual basis. Interest accrued and received by the Company before the acquisition date is deducted from the cost of the investments at the time of purchase.

2.7. Receivables

Receivables are monitored in detail by collection terms, debtors, currencies in which the receivables are denominated, and other factors according to the Company's management requirements. Receivables are classified as current or non-current in the financial statements based on their remaining collection terms as at the reporting date.

A provision for doubtful debts is made for receivables that are overdue for payment as stipulated in economic contracts, loan agreements, contractual commitments or debt undertakings, as well as receivables that are not yet due but are unlikely to be recovered. In particular, the provision for overdue receivables is determined based on the original principal repayment schedule specified in the initial sale and purchase contracts, without taking into account any extensions of payment terms agreed between the parties. A provision is also made for receivables that are not yet due but whose debtors have become bankrupt, are undergoing dissolution procedures, have disappeared or have absconded.

2.8. Inventories

Inventories are initially recognised at cost, comprising purchase costs, conversion costs and other directly attributable costs incurred in bringing the inventories to their present location and condition at the time of initial recognition. Subsequent to initial recognition, at the reporting date, if the net realisable value of inventories is lower than their cost, inventories are recognised at their net realisable value.

The cost of inventories is determined using the weighted average method.

Inventories are accounted for using the perpetual inventory method.

A provision for inventory write-downs is made at the end of the financial year based on the difference between the cost of inventories and their net realisable value, where the cost exceeds the net realisable value.

2.9. Fixed Assets and Finance-Leased Fixed Assets

Tangible fixed assets and intangible fixed assets are initially recognised at cost. During their use, tangible fixed assets and intangible fixed assets are recorded at historical cost, accumulated depreciation or amortisation, and carrying value.

Finance-leased fixed assets are initially recognised at cost, determined as the fair value or the present value of minimum lease payments, whichever is lower, plus initial direct costs incurred in connection with the finance lease (excluding value-added tax). During their use, finance-leased fixed assets are recorded at historical cost, accumulated depreciation and carrying value. Depreciation of finance-leased fixed assets is charged over the lease term specified in the lease agreement and recognised as production and business expenses, ensuring full recovery of the investment.

Depreciation of fixed assets and finance-leased fixed assets is calculated using the straight-line method over the estimated useful lives as follows:

- Buildings and structures	05 - 20 years
- Machinery and equipment	3.5 - 10 years
- Vehicles	07 - 08 years
- Office equipment	03 - 05 years

2.10. Construction in Progress

Assets under construction for production, leasing, administrative purposes or any other purposes are recognised at cost. Accumulated costs include construction costs, machinery and equipment installation costs, other costs, etc. For qualifying assets, borrowing costs are recognised in accordance with the Company's accounting policies..

2.11. Prepaid Expenses

Prepaid expenses comprise prepaid land rental, tools and supplies issued for use, and other prepaid expenses that serve the Company's business and production activities over multiple accounting periods. Specifically:

- Prepaid land rental for Lot CN-03, Dong Van IV Industrial Park, Le Ho Ward, Ninh Binh Province, under the land sublease agreement with Viglacera Real Estate Business Joint Stock Company, is amortised using the straight-line method over the period from 1 June 2020 to 4 August 2066;
- The value of tools and supplies issued for use is amortised using the straight-line method over a period of no more than three years for long-term prepaid expenses and no more than one year for short-term prepaid expenses;

The Company classifies prepaid expenses as current or non-current based on the advance payment period specified in the relevant contracts or the amortisation period applicable to each type of expense. No reclassification is made at the reporting date.

2.12. Payables

Payables are monitored by payment terms, creditors, currencies in which the payables are denominated, and other factors according to the Company's management requirements. Payables are classified as current or non-current in the financial statements based on their remaining payment terms as at the reporting date.

2.13. Borrowings and Finance Lease Liabilities

Finance lease liabilities are measured at the total amount payable, determined based on the present value of minimum lease payments or the fair value of the leased asset.

Borrowings and finance lease liabilities are monitored by individual lenders, loan agreements and repayment terms. Foreign currency borrowings and liabilities are also tracked in detail by their respective currencies.

2.14. Borrowing Costs

Borrowing costs are recognised as production and business expenses in the year in which they are incurred, except for borrowing costs directly attributable to the acquisition, construction or production of qualifying assets under construction, which are capitalised as part of the cost of such assets when the conditions specified in Vietnamese Accounting Standard No. 16 – "Borrowing Costs" are met. In addition, interest expenses on specific borrowings used to finance the construction of fixed assets and investment properties are capitalised even when the construction period is less than 12 months.

2.15. Accrued Expenses

Amounts payable for goods and services received from suppliers or provided to customers during the reporting period but not yet actually paid, as well as other payables such as accrued borrowing interest, are recognised as production and business expenses for the reporting period.

The recognition of accrued expenses as production and business expenses for the year is based on the matching principle between revenue and expenses incurred during the year. Accrued expenses are subsequently settled against the actual expenses incurred. Any difference between the amounts accrued and the actual expenses incurred is reversed.

2.16. Equity

Owners' contributed capital is recognised based on the actual capital contributed by the owners.

Undistributed post-tax profits represent the profits generated from the Company's business activities after deducting adjustments arising from the retrospective application of changes in accounting policies and the retrospective correction of material errors from prior years..

2.17. Revenue

Revenue from Sales of Goods

Revenue from sales of goods is recognised when all of the following conditions are simultaneously satisfied:

- The significant risks and rewards of ownership of the products or goods have been transferred to the buyer;
- The Company retains neither the ownership rights as an owner of the goods nor control over the goods;
- Revenue can be measured reliably;
- It is probable that the Company will receive the economic benefits associated with the sales transaction;
- The costs related to the sales transaction can be measured.

Revenue from Rendering of Services

Revenue from rendering of services is recognised when all of the following conditions are simultaneously satisfied:

- Revenue can be measured reliably;
- It is probable that the economic benefits associated with the service transaction will flow to the Company;
- The stage of completion of the service transaction at the balance sheet date can be measured;
- The costs incurred for the transaction and the costs to complete the service transaction can be measured.

The stage of completion of services rendered is determined using the service completion assessment method.

Financial Income

Income arising from interest, royalties, dividends, profits distributed and other financial income is recognised when both of the following conditions are simultaneously satisfied:

- It is probable that the economic benefits associated with the transaction will flow to the Company;
- The income can be measured reliably.

2.18. Revenue Deductions

Revenue deductions from sales of goods and rendering of services arising during the year include trade discounts, sales discounts and sales returns.

Trade discounts, sales discounts and sales returns arising in the same period as the sale of products, goods or services are recognised as deductions from revenue for the period in which they arise. Where such revenue deductions relate to products, goods or services sold in prior periods but arise in a subsequent period, they are recognised as reductions in revenue in accordance with the following principles: if they arise before the date of issuance of the financial statements, revenue is reduced in the financial statements for the reporting period being prepared (the prior period); if they arise after the date of issuance of the financial statements, revenue is reduced in the period in which they arise (the subsequent period).

2.19. Cost of Goods Sold

Cost of goods sold for the year is recognised in accordance with the revenue generated during the year and in compliance with the prudence principle. Cases involving material or inventory losses exceeding prescribed norms, expenses exceeding normal limits, and inventory losses after deducting the liabilities of relevant groups or individuals, among others, are fully and promptly recognised in cost of goods sold for the year

2.20. Financial Expenses

The expenses recognised as financial expenses include:

- Borrowing costs;

The above expenses are recognised at their gross amounts incurred during the period and are not offset against financial income.

2.21. Taxes

Corporate income tax represents the aggregate amount of current tax payable and deferred tax.

Current tax payable is calculated based on taxable income for the year. Taxable income differs from net profit as reported in the income statement because it excludes items of income or expenses that are taxable or deductible in other years (including tax losses carried forward, if any), as well as items that are non-taxable or non-deductible.

The Company's income tax is determined in accordance with prevailing tax regulations. However, these regulations may change from time to time, and the final determination of corporate income tax is subject to examination by the competent tax authorities.

As the Company has implemented a new investment project in Dong Van IV Industrial Park, Le Ho Ward, Ninh Binh Province, it is entitled to investment incentives under Decree No. 218/2013/ND-CP dated 26 December 2013 guiding the implementation of the Law on Corporate Income Tax, Decree No. 91/2014/ND-CP dated 1 October 2014, and Decree No. 12/2015/ND-CP dated 12 February 2015, which amends and supplements certain provisions of tax-related decrees. Under these incentives, the Company is entitled to a corporate income tax exemption for the first two years from the first year in which it generates taxable income (2020), followed by a 50% reduction in corporate income tax for the subsequent four years. Upon expiry of the tax incentive period, the Company is required to pay corporate income tax at the prevailing tax rate.

Other taxes are applied in accordance with the prevailing tax laws of Vietnam.

2.22. Related Parties

Parties are considered related if one party has the ability to control or exercise significant influence over the other party in making decisions regarding financial and operating policies. The Company's related parties include:

- Enterprises that directly or indirectly, through one or more intermediaries, control the Company, are controlled by the Company, or are under common control with the Company, including parent companies, subsidiaries and associates;
- Individuals who directly or indirectly hold voting rights in the Company and have significant influence over the Company, the Company's key management personnel, and close family members of such individuals;
- Enterprises in which the aforementioned individuals directly or indirectly hold a significant portion of the voting rights or over which they exercise significant influence.

In considering each related-party relationship for the purpose of preparing and presenting the financial statements, the Company focuses on the substance of the relationship rather than its legal form.

3. CASH AND CASH EQUIVALENTS

	30/09/2026	01/04/2026
	VND	VND
Cash on hand	343,561,434	324,422,408
Demand deposits at banks	3,660,705,008	258,211,052
Cash equivalents (i)	20,051,121,530	19,937,182,902
	24,055,387,972	20,519,816,362

(i) Comprise term deposits with original maturities of three months, bearing interest at rates ranging from 2.39% to 3.2% per annum at commercial banks..

4. TRADE RECEIVABLES

	30/09/2026		01/04/2026	
	Amount	Provision	Amount	Provision
	VND	VND	VND	VND
Receivables from related parties	4,733,321,078	-	3,292,477,647	-
- Binh Thuan Plastic Product Co., Ltd	2,995,835,064	-	1,881,877,647	-
- Khoi Viet Plastic Company Limited	603,993,614	-	-	-
- Tan Uyen Nam Son Investment Services JSC	409,514,400	-	1,283,400,000	-
- Viet Nam Plastic Mould JSC	275,076,000	-	127,200,000	-
- BPG Shinnihon Joint Stock Company	448,902,000	-	-	-
Receivables from other customers	88,677,998,182	-	187,847,485,405	-
- KLS International Investment Co., Ltd	-	-	13,241,633,639	-
- Techcom Industry JSC	21,232,681,590	-	21,088,820,032	-
- Yen Thinh Invest Joint Stock Company	15,595,556,715	-	16,857,488,550	-
- Others	51,849,759,877	-	136,659,543,184	-
	93,411,319,260	-	191,139,963,052	-

5. SHORT-TERM ADVANCES TO SUPPLIERS

	30/09/2026		01/04/2026	
	Amount	Provision	Amount	Provision
	VND	VND	VND	VND
Advances to related parties	14,753,685,906	-	-	-
- Binh Thuan Plastic Group JSC	14,753,685,906	-	-	-
Advances to other suppliers	291,360,665	(95,738,000)	2,664,642,226	(95,738,000)
- VCC Engineering Consultants JSC	17,000,000	(17,000,000)	17,000,000	(17,000,000)
- Son Thuy Mechanical and Trading Services Co., Ltd	78,738,000	(78,738,000)	78,738,000	(78,738,000)
- HTP Loc Phat Trading and Services Company Limited	-	-	2,505,184,200	-
- Others	195,622,665	-	63,720,026	-
	15,045,046,571	(95,738,000)	2,664,642,226	(95,738,000)

6. OTHER RECEIVABLES

	30/09/2026		01/04/2026	
	Amount	Provision	Amount	Provision
	VND	VND	VND	VND
a) Current	2,818,371,792	(125,754,000)	1,981,945,488	(125,754,000)
- Employee Advances	-	-	23,814,000	-
- Deposit	194,236,129	-	177,818,629	-
- Accrued interest	2,396,144,928	-	1,527,740,592	-
- Receivable from Ha Thanh Production Co., Ltd	125,754,000	(125,754,000)	125,754,000	(125,754,000)
- Input value added tax on finance lease assets	102,236,735	-	126,593,267	-
- Other receivables	-	-	225,000	-
b) Non-current	-	-	16,417,500	-
- Deposit	-	-	16,417,500	-
	2,818,371,792	(125,754,000)	1,998,362,988	(125,754,000)

7 . FINANCIAL INVESTMENTS

Held-to-maturity investments

	30/09/2026		01/04/2026	
	Cost	Recoverable amount	Provision	Recoverable amount
Short-term investments	110,213,523,082	110,213,523,082	-	39,639,697,019
- Term deposits (*)	110,213,523,082	110,213,523,082	-	39,639,697,019
	110,213,523,082	110,213,523,082	-	39,639,697,019

(*) These represent term deposits with maturities ranging from 06 months to 13 months, bearing interest rates ranging from 4.2% per annum to 8.8% per annum at commercial banks.

8. BAD DEBTS

	30/09/2026		01/04/2026	
	Original cost	Provision	Original cost	Provision
	VND	VND	VND	VND
- Son Thuy Mechanical and Trading Services Company Limited	78,738,000	(78,738,000)	78,738,000	(78,738,000)
- VCC Engineering Consultants JSC	17,000,000	(17,000,000)	17,000,000	(17,000,000)
- Ha Thanh Production Co., Ltd	125,754,000	(125,754,000)	125,754,000	(125,754,000)
- SMC Electric (HK) Limited	4,215,752,249	(4,215,752,249)	4,215,752,249	(4,215,752,249)
- SMC Multi - Media Trading Co.,Ltd	718,682,056	(718,682,056)	718,682,056	(718,682,056)
- Hung Gia Viet Investment Consultant Corporation	845,190,500	(845,190,500)	845,190,500	(845,190,500)
	6,001,116,805	(6,001,116,805)	6,001,116,805	(6,001,116,805)

9. INVENTORIES

	30/09/2026		01/04/2026	
	Cost	Provision	Cost	Provision
	VND	VND	VND	VND
- Raw materials	168,443,136,590	-	135,841,909,180	-
- Finished goods	53,266,360,347	-	31,753,383,006	-
- Merchandise	9,616,352,829	-	27,164,513,721	-
	231,325,849,766	-	194,759,805,907	-

10. PREPAID EXPENSES

	30/09/2026	01/04/2026
	VND	VND
a) Current		
- Insurance premiums	190,311,456	100,495,712
- Tools and equipment	141,878,868	85,761,658
- Other expenses	244,149,999	133,798,003
	576,340,323	320,055,373
b) Non-current		
- Prepaid land rental	15,425,612,161	15,625,502,041
- Tools and supplies	220,587,679	500,725,394
- Construction, repair and installation expenses	822,207,364	1,105,165,542
- Other expenses	207,733,546	114,455,071
	16,676,140,750	17,345,848,048

11. . TANGIBLE FIXED ASSETS

	VND	VND	VND	VND	VND	VND	Total
Historical cost							
As at 1 April 2026	72,903,487,206	119,688,322,614	4,374,104,650	234,505,600	1,278,260,360	198,478,680,430	
Additions during the period	-	2,000,000,000	-	-	-	2,000,000,000	
- Purchasing during the period	-	2,000,000,000	-	-	-	2,000,000,000	
Disposals during the period	-	(6,442,580,949)	-	-	-	(6,442,580,949)	
- Liquidation, disposal	-	(6,442,580,949)	-	-	-	(6,442,580,949)	
As at 30 September 2026	72,903,487,206	115,245,741,665	4,374,104,650	234,505,600	1,278,260,360	194,036,099,481	
Accumulated depreciation							
As at 1 April 2026	21,624,305,327	74,991,891,328	2,630,964,062	199,764,449	908,070,229	100,354,995,395	
- Depreciation for the period	1,933,526,346	8,292,208,275	303,870,456	19,651,560	57,718,319	10,606,974,956	
Disposals during the period	-	(4,000,634,976)	-	-	-	(4,000,634,976)	
- Liquidation, disposal	-	(4,000,634,976)	-	-	-	(4,000,634,976)	
As at 30 September 2026	23,557,831,673	79,283,464,627	2,934,834,518	219,416,009	965,788,548	106,961,335,375	
Net book value							
As at 1 April 2026	51,279,181,879	44,696,431,286	1,743,140,588	34,741,151	370,190,131	98,123,685,035	
As at 30 September 2026	49,345,655,533	35,962,277,038	1,439,270,132	15,089,591	312,471,812	87,074,764,106	

12 . FINANCE LEASED ASSETS

	Machinery and equipment	Total
	VND	VND
Historical cost		
As at 1 April 2026	3,877,089,431	3,877,089,431
As at 30 September 2026	<u>3,877,089,431</u>	<u>3,877,089,431</u>
Accumulated depreciation		
As at 1 April 2026	2,914,164,876	2,914,164,876
- Depreciation for the period	439,941,540	439,941,540
As at 30 September 2026	<u>3,354,106,416</u>	<u>3,354,106,416</u>
Net book value		
As at 1 April 2026	962,924,555	962,924,555
As at 30 September 2026	<u>522,983,015</u>	<u>522,983,015</u>

13. TRADE PAYABLES

	30/09/2026		01/04/2026	
	Amount	Amount payable	Amount	Amount payable
	VND	VND	VND	VND
a) Payables to related parties	51,275,338	51,275,338	117,685,449,055	117,685,449,055
- Binh Thuan Plastic Group JSC	-	-	89,944,904,134	89,944,904,134
- BPG SHINNIHON JSC	-	-	84,440,000	84,440,000
- Viet Nam Plastic Mould JSC	-	-	27,750,000	27,750,000
- BPG Trading JSC	-	-	12,694,816,600	12,694,816,600
- BPG Retail JSC	51,275,338	51,275,338	1,310,526,631	1,310,526,631
- Binh Thuan Plastic Product Co., Ltd	-	-	13,623,011,690	13,623,011,690
b) Payables to other suppliers	31,711,134,391	31,711,134,391	49,084,668,561	49,084,668,561
- Baltic Trading and Services Co., Ltd	13,354,593,325	13,354,593,325	13,354,593,325	13,354,593,325
- A Dong ADG Corporation	-	-	12,931,050,000	12,931,050,000
- TIEE ING Plastics Granulating Co.,Ltd	2,848,003,500	2,848,003,500	1,450,414,000	1,450,414,000
- Other suppliers	15,508,537,566	15,508,537,566	21,348,611,236	21,348,611,236
	31,762,409,729	31,762,409,729	166,770,117,616	166,770,117,616

14. ACCRUED EXPENSES

	30/09/2026	01/04/2026
	VND	VND
a) Current accrued expenses		
- Interest expenses	717,472,712	356,327,446
- Production and business performance bonus expenses	656,390,859	-
- Other accrued expenses	377,246,125	217,415,375
	1,751,109,696	573,742,821

15. OTHER PAYABLES

	30/09/2026	01/04/2026
	VND	VND
a) Current		
- Trade union fees, social insurance, health insurance and unemployment insurance	224,579,500	628,931,587
- Other payables	206,513,081	148,709,087
	431,092,581	777,640,674

16. BORROWINGS AND FINANCE LEASE LIABILITIES

	01/04/2026		During the period		30/09/2026	
	Carrying amount		Increase		Carrying amount	
	VND	VND	VND	VND	VND	VND
a) Short-term loans						
- Short-term loans	152,729,169,899	152,729,169,899	333,088,176,257	201,792,608,815	284,024,737,341	284,024,737,341
+ Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV) – Hoan Kiem Branch	49,996,266,873	49,996,266,873	57,282,327,452	65,954,558,701	41,324,035,624	41,324,035,624
+ Joint Stock Commercial Bank for Foreign Trade of Vietnam (Vietcombank) – Ninh Binh Branch	29,998,438,360	29,998,438,360	33,610,097,342	33,611,806,823	29,996,728,879	29,996,728,879
+ Vietnam Prosperity Joint Stock Commercial Bank (VPBank) – Thang Long Branch	32,734,464,666	32,734,464,666	32,703,972,838	32,734,464,666	32,703,972,838	32,703,972,838
+ Bac A Commercial Joint Stock Bank (Bac A Bank) – Binh Duong Branch	-	-	100,000,000,000	-	100,000,000,000	100,000,000,000
+ Vietnam Joint Stock Commercial Bank for Industry and Trade (VietinBank) – Ho Chi Minh City Branch 12	40,000,000,000	40,000,000,000	40,042,079,025	40,042,079,025	40,000,000,000	40,000,000,000
+ Prosperity and Development Joint Stock Commercial Bank (PGBank) – Dong Anh Branch	-	-	69,449,699,600	29,449,699,600	40,000,000,000	40,000,000,000
- Current portion of long-term borrowings and liabilities	403,604,175	403,604,175	23,453,569	320,817,618	106,240,126	106,240,126
+ BIDV-Sumi Trust Finance Leasing Company Limited – Hanoi Branch	333,243,459	333,243,459	-	285,637,260	47,606,199	47,606,199
+ Chaillease International Finance Leasing Company Limited – Hanoi Branch	70,360,716	70,360,716	23,453,569	35,180,358	58,633,927	58,633,927
	153,132,774,074	153,132,774,074	333,111,629,826	202,113,426,433	284,130,977,467	284,130,977,467
b) Long-term borrowings and finance lease liabilities						
- Long-term finance lease liabilities	23,453,569	23,453,569	-	23,453,569	-	-
+ Chaillease International Finance Leasing Company Limited – Hanoi Branch	23,453,569	23,453,569	-	23,453,569	-	-
	23,453,569	23,453,569	-	23,453,569	-	-

Binh Thuan High Quality Plastic Joint Stock Company

CN-03 Lot, Dong Van IV Industrial Park, Le Ho Ward, Ninh Binh Province, Vietnam

Financial Statements
For the accounting period from 1 April 2026 to 30 September 2026

17. TAXES AND AMOUNTS PAYABLE TO THE STATE

	Tax receivable at beginning of period	Tax payable at beginning of period	Tax payable during the period	Tax actually paid during the period	Tax receivable at end of period	Tax payable at end of period
	VND	VND	VND	VND	VND	VND
- Value-added tax (VAT)	-	-	1,001,109,481	1,001,109,481	-	-
- Import and export duties	-	-	35,719,914	35,719,914	-	-
- Corporate income tax	-	3,665,989,303	4,176,734,896	3,665,989,303	-	4,176,734,896
- Personal income tax	-	19,258,786	68,412,012	19,258,786	-	68,412,012
- Other taxes	-	-	70,597,263	70,597,263	-	-
	-	3,685,248,089	5,352,573,566	4,792,674,747	-	4,245,146,908

The Company's tax finalization is subject to examination by the tax authorities. As the application of tax laws and regulations to various types of transactions may be interpreted differently, the tax amounts presented in the Financial Statements may be adjusted in accordance with decisions made by the tax authorities.

18 . OWNERS' EQUITY

a) Statement of changes in owners' equity

	Owners' capital	Share premium	Retained earnings	Total
	VND	VND	VND	VND
As at 01/04/2025	150,000,000,000	-	802,420,831	150,802,420,831
Capital increase during the year	35,000,000,000	17,500,000,000	-	52,500,000,000
Share issuance costs	-	(398,830,000)	-	(398,830,000)
Profit for the year	-	-	32,744,138,267	32,744,138,267
As at 31/03/2026	185,000,000,000	17,101,170,000	33,546,559,098	235,647,729,098
Profit for the period	-	-	16,602,493,078	16,602,493,078
As at 30/09/2026	185,000,000,000	17,101,170,000	50,149,052,176	252,250,222,176

b) Details of owners' capital

	Ownership ratio	30/09/2026	Ownership ratio	01/04/2026
	%	VND	%	VND
Binh Thuan Plastic Group JSC	50.28%	93,017,330,000	50.28%	93,017,330,000
BPG Invest JSC	16.22%	30,000,000,000	16.22%	30,000,000,000
Other shareholders	33.50%	61,982,670,000	33.50%	61,982,670,000
	100.00%	185,000,000,000	100.00%	185,000,000,000

c) Capital transactions with owners

	From 1 April 2026 to 30 September 2026	From 1 April 2025 to 30 September 2025
	VND	VND
Owners' capital	185,000,000,000	150,000,000,000
- Beginning contributed capital	185,000,000,000	150,000,000,000
- Capital contributed during the period	-	-
- Capital decreased during the period	-	-
- Ending contributed capital	185,000,000,000	150,000,000,000

d) Shares

	30/09/2026	01/04/2026
Number of registered shares	18,500,000	18,500,000
Number of issued shares	18,500,000	18,500,000
- Common shares	18,500,000	18,500,000
Number of outstanding shares	18,500,000	18,500,000
- Common shares	18,500,000	18,500,000
Par value per outstanding share (VND)	10,000	10,000

19. REVENUE FROM SALES OF GOODS AND RENDERING OF SERVICES

	From 1 April 2026 to 30 September 2026 VND	From 1 April 2025 to 30 September 2025 VND
Revenue from sale of finished products and goods	650,181,871,061	617,578,610,489
Revenue from rendering of services	10,493,990,278	5,307,027,354
	660,675,861,339	622,885,637,843
Revenue deductions	7,813,655	-
Sales returns	7,813,655	-
Net revenue from sales of goods and rendering of services	660,668,047,684	622,885,637,843
Of which: Net revenue from related parties	271,535,630,139	267,074,620,808
Binh Thuan Plastic Group JSC	264,934,268,720	262,502,868,988
BPG SHINNIHON JSC	426,250,000	21,600,000
Binh Thuan Plastic Product Co., Ltd	4,985,252,134	4,550,151,820
Tan Uyen Nam Son Investment Services JSC	379,180,000	-
Viet Nam Plastic Mould JSC	254,700,000	-
Khoi Viet Plastic Co., Ltd	555,979,285	-

20. COST OF GOODS SOLD

	From 1 April 2026 to 30 September 2026 VND	From 1 April 2025 to 30 September 2025 VND
Cost of finished products and goods sold	620,226,995,120	588,679,284,834
Cost of services rendered	3,297,191,417	3,376,568,546
	623,524,186,537	592,055,853,380

21. FINANCIAL INCOME

	From 1 April 2026 to 30 September 2026 VND	From 1 April 2025 to 30 September 2025 VND
Interest income from bank deposits	2,892,481,766	787,037,225
Foreign exchange gains	192,681,987	2,479,181
	3,085,163,753	789,516,406

22. FINANCIAL EXPENSES

	From 1 April 2026 to 30 September 2026 VND	From 1 April 2025 to 30 September 2025 VND
Interest expenses on borrowings	10,603,719,931	4,208,049,239
Foreign exchange losses	15,117,363	177,414,975
Other financial expenses	167,647	-
	10,619,004,941	4,385,464,214

23. SELLING EXPENSES

	From 1 April 2026 to 30 September 2026 VND	From 1 April 2025 to 30 September 2025 VND
Labor costs	1,184,822,965	1,310,614,669
Outsourced service expenses	2,268,998,127	1,237,943,668
Other cash expenses	120,044,507	91,003,237
	<u><u>3,573,865,599</u></u>	<u><u>2,639,561,574</u></u>

24. GENERAL AND ADMINISTRATIVE EXPENSES

	From 1 April 2026 to 30 September 2026 VND	From 1 April 2025 to 30 September 2025 VND
Labor costs	2,304,171,825	1,895,148,473
Management material expenses	138,508,286	239,045,247
Depreciation of fixed assets	495,583,212	674,935,680
Provision expenses	-	1,649,368,392
Outsourced service expenses	1,858,189,390	2,077,833,173
Other cash expenses	613,272,629	237,216,564
	<u><u>5,409,725,342</u></u>	<u><u>6,773,547,529</u></u>

25. OTHER INCOME

	From 1 April 2026 to 30 September 2026 VND	From 1 April 2025 to 30 September 2025 VND
Gains from disposal of fixed assets	208,054,027	26,041,667
Other income	41,799,508	18,898,611
	<u><u>249,853,535</u></u>	<u><u>44,940,278</u></u>

26. OTHER EXPENSES

	From 1 April 2026 to 30 September 2026 VND	From 1 April 2025 to 30 September 2025 VND
Administrative penalties and late tax payment charges	77,153,995	145,013,639
Other expenses	19,900,584	10,824,013
	<u><u>97,054,579</u></u>	<u><u>155,837,652</u></u>

27. CURRENT CORPORATE INCOME TAX EXPENSE

	From 1 April 2026 to 30 September 2026 VND	From 1 April 2025 to 30 September 2025 VND
<i>Corporate income tax from principal business activities</i>		
Total accounting profit before corporate income tax	20,779,227,974	17,709,830,178
Add: Non-deductible expenses and other taxable adjustments	104,446,506	155,837,652
- <i>Non-deductible expenses</i>	97,054,579	155,837,652
- <i>Unrealised foreign exchange gains from the previous year realised in the current year</i>	2,625,799	-
- <i>Unrealised foreign exchange losses in the current year</i>	4,766,128	-
Less: Deductible adjustments	-	(611,203)
- <i>Non-taxable income</i>	-	(611,203)
Taxable corporate income	20,883,674,480	17,865,056,627
Current corporate income tax expense (at a tax rate of 20%)	4,176,734,896	3,573,011,325
Corporate income tax reduction under Decree No. 91/2014/ND-CP	-	(1,786,505,663)
Total current corporate income tax expense	4,176,734,896	1,786,505,662

28. EARNINGS PER SHARE

Basic earnings per share attributable to ordinary shareholders of the Company are calculated based on the following data:

	From 1 April 2026 to 30 September 2026 VND	From 1 April 2025 to 30 September 2025 VND
Net profit after tax	16,602,493,078	15,923,324,516
Adjustments	-	-
Profit attributable to ordinary shares	16,602,493,078	15,923,324,516
Weighted average number of ordinary shares outstanding during the period	18,500,000	15,000,000
Basic earnings per share (VND/share)	897	1,062

29. EVENTS AFTER THE REPORTING PERIOD

There were no material events occurring after the end of the financial year that required adjustment to or disclosure in these Financial Statements.

30. RELATED PARTY TRANSACTIONS AND BALANCES

The Company's Board of Directors and Board of Management

The members of the Board of Directors and the Board of Management who managed the Company during the accounting period from 1 April 2026 to the date of this report are as follows:

Board of Directors	Position
Mr Nguyen Thanh Tung	Chairman
Ms Nguyen Thi Hong Nhung	Member
Mr Le Van Dung	Member
Ms Nguyen Thi Hong Van	Independent Member
Mr Choi Je Hyok	Independent Member

Board of Management	Position
Mr Luong Huu Hoan	Director
Mr Vu Van Tuan	Deputy Director
Ms Tran Thi Anh Kieu	Deputy Director
Mr Nguyen Khanh Hieu	Deputy Director

In addition to the members of the Board of Directors and the Board of Management, the Company has the following related parties:

Related Party	Relationship
Binh Thuan Plastic Group JSC	Parent company
Binh Thuan Plastic Product Co., Ltd	Companies under the same Group
BPG SHINNIHON JSC	Companies under the same Group
Viet Nam Plastic Mould JSC	Companies under the same Group
Tan Uyen Nam Son Investment Services JSC	Companies under the same Group
Khôi Viet Plastic Co., Ltd	Companies under the same Group
BPG Trading Joint Stock Company	Affiliate of the Parent company
BPG Retail JSC	Companies under the same Group
BPG Invest JSC	Major shareholder
Mr Le Van Quang	Chairman of the Board of Directors of the Parent company
Mr Nguyen Bao Trung	Members of the Board of Directors of the Parent company
Ms Hoang Thi Hang	Deputy General Director of the Parent company
Ms Nguyen Huu Duy	Deputy General Director of the Parent company
Ms Nguyen Khac Tuan	Deputy General Director of the Parent company

In addition to the transactions disclosed in other notes to the Financial Statements, the Company had the following transactions and balances with related parties during the period:

Transactions during the period	From 1 April 2026 to 30 September 2026 VND	From 1 April 2025 to 30 September 2025 VND
Purchases of goods and services	391,189,590,576	445,925,073,921
Binh Thuan Plastic Group JSC	388,130,403,607	364,051,114,001
BPG SHINNIHON JSC	-	56,162,000,000
Viet Nam Plastic Mould JSC	2,799,000,000	3,837,000,000
BPG Retail JSC	260,186,969	505,434,920
BPG Trading Joint Stock Company	-	21,369,525,000

Transactions during the period (continued):

	From 1 April 2026 to 30 September 2026	From 1 April 2025 to 30 September 2025
Dividends paid	-	12,086,047,499
BPG Invest JSC	-	5,820,000,000
Mr Luong Huu Hoan	-	1,339,140,000
Ms Hoang Thi Hang	-	943,408,000
Mr Le Van Dung	-	1,009,519,227
Mr Le Van Quang	-	940,472,272
Ms Nguyen Thi Hong Nhung	-	561,048,000
Mr Vu Van Tuan	-	318,160,000
Mr Nguyen Huu Duy	-	334,456,000
Mr Nguyen Khac Tuan	-	205,640,000
Ms Tran Thi Anh Kieu	-	603,340,000
Mr Nguyen Bao Trung	-	9,700,000
Mr Nguyen Khanh Hieu	-	1,164,000
Gain on disposal of fixed assets	208,054,027	26,041,667
Binh Thuan Plastic Group JSC	208,054,027	26,041,667

Balances at the end of the accounting period

	30/09/2026	01/04/2026
	VND	VND
Other payables	47,759,538	34,978,976
Mr Luong Huu Hoan	9,174,638	600,000
Mr Vu Van Tuan	38,584,900	34,378,976

Income of the Board of Directors and Board of Management

	Position	From 1 April 2026 to 30 September 2026	From 1 April 2025 to 30 September 2025
		VND	VND
- Mr Nguyen Thanh Tung	Chairman of the Board of Directors	-	-
- Ms Nguyen Thi Hong Nhung	Member of the Board of Directors	-	-
- Mr Le Van Dung	Member of the Board of Directors	-	-
- Mr Trinh Quoc Huy	Independent Member of the Board of Directors	-	-
- Mr Choi Je Hyok	Independent Member of the Board of Directors	-	-
- Mr Luong Huu Hoan	Director	314,269,325	323,693,229
- Mr Vu Van Tuan	Deputy Director	190,830,769	191,082,154
- Mr Nguyen Khanh Hieu	Deputy Director	30,000,000	30,000,000
- Ms Tran Thi Anh Kieu	Deputy Director	-	-
		535,100,094	544,775,383

Prepared by



Pham Thi Bich

Chief Accountant



Pham Thi Bich



Luong Huu Hoan